Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 21-Apr-2018 19:03:55 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Three thousand six hundred twenty eight crore seventy six lakh thirty seven thousand only (Rs.36,28,76,37,000/-) - Quarterly Distribution of Budget for the Municipal Administration and Urban Development Secretariat - Orders -

FINANCE (FMU-I&I,EF&MA) DEPARTMENT

G.O.Rt.No.:934 **Dated:21-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Municipal Administration and Urban Development Secretariat for an amount of Rs. 36,28,76,37,000 /- Rupees Three thousand six hundred twenty eight crore seventy six lakh thirty seven thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Municipal Administration and Urban Development Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Principal Secretary, MA&UD Department, AP Secretariat

The Pay & Accounts Officer, A.P., Ibrahimpatnam

The Director of Treasuries & Accounts, A.P., Ibrahimpatnam

The Accountant General A.P., Ibrahimpatnam

The Finance (Budget.I) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Municipal Administration and Urban Development Secretariat

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat General Services							
M.H. 090 Secretariat							
S.H. 23 Swachh Andhra Mission							
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	44,04,000	11,01,000	11,01,000	11,01,000	11,01,000	44,04,000	0
M.J.H. 2215 Water Supply and Sanitation							
S.M.H. 02 Sewerage and Sanitation							
M.H. 107 Sewerage Services							
G.S.H. 11 State Development Schemes							
S.H. 05 Remodelling of existing sewerage system and sewerage treatment works							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	3,00,00,00,000	30,00,00,000	90,00,00,000	90,00,00,000	90,00,00,000	3,00,00,00,000	0
M.J.H. 2217 Urban Development							
S.M.H. 01 State Capital Development							
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 08 Capital Region Social Security Fund							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	65,60,67,000	16,40,00,000	16,40,00,000	16,40,00,000	16,40,67,000	65,60,67,000	0
S.M.H. 03 Integrated Development of Small and Medium Towns							
M.H. 191 Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Boards etc							
G.S.H. 11 State Development Schemes							
S.H. 06 Assistance to Andhra Pradesh Township & Infrastructure Development Corporation Ltd., (APTIDCO)							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	10,00,00,00,000	2,50,00,00,000	2,50,00,00,000	2,50,00,00,000	2,50,00,00,000	10,00,00,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.M.H. 05 Other Urban Development Schemes							
M.H. 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, et							
S.H. 06 Amaravati Metro Rail							
S.D.H. 312 Other Grants-in-Aid	3,60,00,000	90,00,000	90,00,000	90,00,000	90,00,000	3,60,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 07 Assistance to Vijayawada Municipal Corporation for Infrastructure Development							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	75,00,00,000	18,75,00,000	18,75,00,000	18,75,00,000	18,75,00,000	75,00,00,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 06 Providing Infrastructure Facilities in Schedule Caste Localities of Ulbss							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	6,00,56,00,000	1,80,16,80,000	1,80,16,80,000	1,20,11,20,000	1,20,11,20,000	6,00,56,00,000	0
M.H. 796 Tribal Areas Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 06 Providing Infrastructure Facilities in Schedule Tribe Localities of Ulbss	10,00,00,000	3,00,00,000	3,00,00,000	2,00,00,000	2,00,00,000	10,00,00,000	0
S.M.H. 80 General							
M.H. 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, et							
S.H. 11 Finance Commission Grants							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	4,09,28,00,000	1,22,78,40,000	1,22,78,40,000	81,85,60,000	81,85,60,000	4,09,28,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 58 Assistance to New Urban Development Authorities							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	20,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000	20,00,00,000	0
S.H. 64 Swachha Andhra Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	40,00,00,000	10,00,00,000	10,00,00,000	10,00,00,000	10,00,00,000	40,00,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 82 Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	3,95,51,20,000	98,87,80,000	98,87,80,000	98,87,80,000	98,87,80,000	3,95,51,20,000	0
S.H. 90 Implementation of Smart Cities of State Scheme							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,50,00,00,000	15,00,00,000	45,00,00,000	45,00,00,000	45,00,00,000	1,50,00,00,000	0
M.H. 192 Assistance to Municipalities							
S.H. 05 Finance Commission Grants							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	3,52,13,00,000	1,05,63,90,000	1,05,63,90,000	70,42,60,000	70,42,60,000	3,52,13,00,000	0
M.H. 193 Assistance to Nagar Panchayats							
S.H. 05 Finance Commission Grants	67,61,00,000	20,28,30,000	20,28,30,000	13,52,20,000	13,52,20,000	67,61,00,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 82 Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	56,30,82,000	14,07,70,500	14,07,70,500	14,07,70,500	14,07,70,500	56,30,82,000	0
M.H. 796 Tribal Areas Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 82 Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)	11,26,16,000	2,81,54,000	2,81,54,000	2,81,54,000	2,81,54,000	11,26,16,000	0
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 13 Mission for Elimination of Poverty in Municipal Areas (Velugu) - Urban							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	11,09,07,000	2,77,26,750	2,77,26,750	2,77,26,750	2,77,26,750	11,09,07,000	0
S.D.H. 312 Other Grants-in-Aid	9,90,93,000	2,47,73,250	2,47,73,250	2,47,73,250	2,47,73,250	9,90,93,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 07 Municipal Administration and Urban Development Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,50,000	50,000	1,00,000	1,00,000	1,00,000	3,50,000	0
S.D.H. 132 Other Office Expenses	9,45,000	2,00,000	2,50,000	2,50,000	2,45,000	9,45,000	0
S.D.H. 134 Hiring of Private Vehicles	9,01,000	2,10,000	2,10,000	2,25,000	2,56,000	9,01,000	0
D.H. 240 Petrol, Oil and Lubricants	2,40,000	60,000	60,000	60,000	60,000	2,40,000	0
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	18,50,000	4,50,000	4,50,000	4,50,000	5,00,000	18,50,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	62,000	15,000	15,000	15,000	17,000	62,000	0
M.J.H. 4217 Capital Outlay on Urban Development							
S.M.H. 60 Other Urban Development Schemes							
M.H. 190 Investments in Public Sector and Other Undertakings							
G.S.H. 11 State Development Schemes							
S.H. 11 Investments in Andhra Pradesh Urban Development Fund							
D.H. 540 Investments	50,00,00,000	15,00,00,000	15,00,00,000	10,00,00,000	10,00,00,000	50,00,00,000	0
Total	**36,28,76,37,000**	**9,14,15,80,500**	**10,04,16,80,500**	**8,55,21,15,500**	**8,55,22,60,500**	**36,28,76,37,000**	**0**

DDO Annexure

Department: Municipal Administration and Urban Development Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2251000900007510511VN	27001701031	15,000	15,000	15,000	17,000	62,000
2251000900007110111VN	27001701031	50,000	50,000	50,000	50,000	2,00,000
2251000900007130131VN	27001701031	50,000	1,00,000	1,00,000	1,00,000	3,50,000
2251000900007240000VN	27001701031	60,000	60,000	60,000	60,000	2,40,000
2251000900007130132VN	27001701031	2,00,000	2,50,000	2,50,000	2,45,000	9,45,000
2251000900007130134VN	27001701031	2,10,000	2,10,000	2,25,000	2,56,000	9,01,000
2251000900007280284VN	27001701031	4,50,000	4,50,000	4,50,000	5,00,000	18,50,000
2217051910006310312VN	27031802003	90,00,000	90,00,000	90,00,000	90,00,000	3,60,00,000
2217031911106310319VN	27031802003	2,50,00,00,000	2,50,00,00,000	2,50,00,00,000	2,50,00,00,000	10,00,00,00,000
2217057891106310319VN	27031802003	1,80,16,80,000	1,80,16,80,000	1,20,11,20,000	1,20,11,20,000	6,00,56,00,000
2217057961106310319VN	27031802003	3,00,00,000	3,00,00,000	2,00,00,000	2,00,00,000	10,00,00,000
2217051911107310319VN	27031802003	18,75,00,000	18,75,00,000	18,75,00,000	18,75,00,000	75,00,00,000
2217801910011310312VN	27031802003	1,22,78,40,000	1,22,78,40,000	81,85,60,000	81,85,60,000	4,09,28,00,000
2215021071105310319VN	27031802003	30,00,00,000	90,00,00,000	90,00,00,000	90,00,00,000	3,00,00,00,000
2217801920005310312VN	27031802003	1,05,63,90,000	1,05,63,90,000	70,42,60,000	70,42,60,000	3,52,13,00,000
2217801930005310312VN	27031802003	20,28,30,000	20,28,30,000	13,52,20,000	13,52,20,000	67,61,00,000
4217601901111540000VN	27031802003	15,00,00,000	15,00,00,000	10,00,00,000	10,00,00,000	50,00,00,000
2217018001108310312VN	27031802003	16,40,00,000	16,40,00,000	16,40,00,000	16,40,67,000	65,60,67,000
2217801911158310312VN	27031802003	5,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000	20,00,00,000
2217801911164310312VN	27031802003	10,00,00,000	10,00,00,000	10,00,00,000	10,00,00,000	40,00,00,000
2217801911182310312VN	27031802003	98,87,80,000	98,87,80,000	98,87,80,000	98,87,80,000	3,95,51,20,000
2217807891182310312VN	27031802003	14,07,70,500	14,07,70,500	14,07,70,500	14,07,70,500	56,30,82,000
2217807961182310312VN	27031802003	2,81,54,000	2,81,54,000	2,81,54,000	2,81,54,000	11,26,16,000
2217808001113310311VN	27031802003	2,77,26,750	2,77,26,750	2,77,26,750	2,77,26,750	11,09,07,000
2217808001113310312VN	27031802003	2,47,73,250	2,47,73,250	2,47,73,250	2,47,73,250	9,90,93,000
2052000900023280284VN	27031802003	11,01,000	11,01,000	11,01,000	11,01,000	44,04,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217801911190310312VN	27031802003	15,00,00,000	45,00,00,000	45,00,00,000	45,00,00,000	1,50,00,00,000
	Total	**9,14,15,80,500**	**10,04,16,80,500**	**8,55,21,15,500**	**8,55,22,60,500**	**36,28,76,37,000**